

Bills Passing Positions Between 20-01-2015 And 22-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01820	21-JAN-15	0150300197	22-JAN-15	1519	09-JAN-15	KWALITY RUBBER PRODUCTS	2,95,509.00	2,95,509.00	723435	23-JAN-15
AD01822	21-JAN-15	0150300197	22-JAN-15	254/14-15	12-JAN-15	ANAND SALES CORPORATION.	7,38,549.00	7,38,549.00	723435	23-JAN-15
AD01823	21-JAN-15	0150300197	22-JAN-15	674574914	19-NOV-14	INDIAN OIL CORPORATION LIMITED	6,83,574.00	6,83,520.00	723435	23-JAN-15
AD01824	21-JAN-15	0150300197	22-JAN-15	111504-4166	30-DEC-14	EXIDE INDUSTRIES LTD.	34,06,541.00	34,06,541.00	723435	23-JAN-15
AD01825	21-JAN-15	0150300197	22-JAN-15	21/14-15	16-JAN-15	Ravindra Trading Company	7,19,565.00	6,67,480.00	723435	23-JAN-15
AD01826	21-JAN-15	0150300197	22-JAN-15	122/14-15	07-JAN-15	R.ENGINEERING WORKS,	4,94,216.00	4,94,216.00	723435	23-JAN-15
AD01827	21-JAN-15	0150300197	22-JAN-15	207	26-DEC-14	SOMGAM TRADING COMPANY,	3,00,308.00	2,75,019.00	723435	23-JAN-15
AD01828	21-JAN-15	0150300197	22-JAN-15	14151254	18-NOV-14	AUTOMETERS ALLIANCE LTD,	4,73,413.00	4,73,412.00	723435	23-JAN-15
AD01830	22-JAN-15	0150300198	27-JAN-15	3181	30-DEC-14	KALTRO ENTERPRISES,	2,50,472.00	2,24,095.00	723436	28-JAN-15
AD01831	22-JAN-15	0150300198	27-JAN-15	1288282	02-DEC-14	SIENA ENGINEERING PVT. LTD.	9,50,347.00	8,62,161.00	723436	28-JAN-15
AD01832	22-JAN-15	0150300198	27-JAN-15	01843	31-DEC-14	STONE INDIA LTD.	2,29,986.00	2,29,986.00	723436	28-JAN-15
AD01833	22-JAN-15	0150300198	27-JAN-15	2014/15/23	10-JAN-15	POWER ENTERPRISES	2,04,879.00	2,04,879.00	723436	28-JAN-15
RO04018	20-JAN-15	0150200393	27-JAN-15	229/14-15	13-JAN-15	ANAND SALES CORPORATION.	3,02,000.00	3,02,000.00	723436	28-JAN-15
RO04019	20-JAN-15	0150200393	27-JAN-15	132/3/14-15	14-JAN-15	ALASIA ENGINEERING CO. PRIVATE LIMITED	2,35,671.00	2,35,671.00	723436	28-JAN-15
RO04020	20-JAN-15	0150200393	27-JAN-15	14-15/83	16-JAN-15	M.K.INDUSTRIES;	1,18,502.00	1,18,502.00	723436	28-JAN-15
RO04021	20-JAN-15	0150200393	27-JAN-15	147/14-15	14-OCT-14	EASTERN ENGINEERING INDUSTRIES	12,018.00	12,018.00	723436	28-JAN-15
RO04022	20-JAN-15	0150200393	27-JAN-15	149/14-15	29-DEC-14	EASTERN ENGINEERING INDUSTRIES	23,538.00	23,538.00	723436	28-JAN-15

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RO04023	20-JAN-15	0150200393	27-JAN-15	190/14-15	09-JAN-15	UNITED RUBBER INDUSTRIES	32,886.00	32,886.00	723436	28-JAN-15
RO04024	20-JAN-15	0150200393	27-JAN-15	14-15/09	26-NOV-14	HIGH-TECH ENGINEERS	1,10,854.00	1,10,854.00	723436	28-JAN-15
RO04025	20-JAN-15	0150200393	27-JAN-15	275,276,279,283 ,284,	18-DEC-14	JETHALAL HIRJIBHAI,	64,938.00	64,938.00	723436	28-JAN-15
RO04027	20-JAN-15	0150200393	27-JAN-15	81	17-JUL-14	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	89,171.00	87,387.00	723436	28-JAN-15
RO04028	20-JAN-15	0150200393	27-JAN-15	351,354,367,384	04-DEC-14	USHA WELDS LIMITED	2,26,879.00	2,26,879.00	723436	28-JAN-15
RO04029	21-JAN-15	0150200394	28-JAN-15	3734	25-NOV-14	VEENUS ENTERPRISES,	1,22,740.00	47,208.00	723437	30-JAN-15
RO04030	21-JAN-15	0150200394	28-JAN-15	64/14-15	15-JAN-15	HINDUSTAN TRADING & ENGINEERING CO;	19,354.00	19,354.00	723437	30-JAN-15
RO04031	21-JAN-15	0150200394	28-JAN-15	127/14-15	14-JAN-15	CHANDA & CHANDA ENGINEERING	12,240.00	11,016.00	723437	30-JAN-15
RO04032	21-JAN-15	0150200394	28-JAN-15	128/14-15	14-JAN-15	CHANDA & CHANDA ENGINEERING	6,800.00	6,120.00	723437	30-JAN-15
RO04033	21-JAN-15	0150200394	28-JAN-15	602/14-15	05-DEC-14	MAXWORTH RUBBERS PVT. LTD	2,01,884.00	1,97,201.00	723437	30-JAN-15
RO04034	21-JAN-15	0150200394	28-JAN-15	19a/14-15	19-JAN-15	DEY ENGINEERING WORKS,	46,331.00	46,331.00	723437	30-JAN-15
RO04035	21-JAN-15	0150200394	28-JAN-15	2012-13/06a	29-AUG-14	PRAG POLYMERS,	54,863.00	54,863.00	723437	30-JAN-15
RO04036	21-JAN-15	0150200394	28-JAN-15	007	24-SEP-14	KEVADIYA MECHANICAL WORKS	2,34,469.00	2,29,780.00	723437	30-JAN-15
RO04037	21-JAN-15	0150200396	28-JAN-15	008	24-SEP-14	KEVADIYA MECHANICAL WORKS	2,91,820.00	2,85,984.00	723437	30-JAN-15
RO04038	21-JAN-15	0150200394	28-JAN-15	090a/14- 15/46/14	22-NOV-14	INDIA TOOLS CRAFTS PVT LTD	12,600.00	12,600.00	723437	30-JAN-15
RO04039	21-JAN-15	0150200395	28-JAN-15	6135016026	22-NOV-14	NATIONAL ENGINEERING INDUSTRIES LTD	4,78,084.00	4,68,522.00	723437	30-JAN-15

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RO04040	21-JAN-15	0150200395	28-JAN-15	152	13-DEC-14	ORIENT ELECTRICALS,	1,45,820.00	1,37,071.00	723437	30-JAN-15
RO04041	21-JAN-15	0150200395	28-JAN-15	3801	08-JAN-15	MOHINDRA ENTERPRISES	74,659.00	67,193.00	723437	30-JAN-15
RO04042	21-JAN-15	0150200395	28-JAN-15	3841	13-JAN-15	MOHINDRA ENTERPRISES	6,996.00	6,996.00	723437	30-JAN-15
RO04043	21-JAN-15	0150200395	28-JAN-15	3819	13-JAN-15	MOHINDRA ENTERPRISES	4,664.00	4,477.00	723437	30-JAN-15
RO04044	21-JAN-15	0150200395	28-JAN-15	1270	08-JAN-15	D. C. FASTNERS (P) LTD.	21,472.00	20,613.00	723437	30-JAN-15
RO04045	21-JAN-15	0150200395	28-JAN-15	062/14-15	17-JAN-15	IMPEX ENGINEERING WORKS	1,11,930.00	1,00,737.00	723437	30-JAN-15
RO04046	21-JAN-15	0150200395	28-JAN-15	063/14-15	17-JAN-15	IMPEX ENGINEERING WORKS	2,62,626.00	2,36,363.00	723437	30-JAN-15
RO04047	21-JAN-15	0150200395	28-JAN-15	060/14-15	17-JAN-15	IMPEX ENGINEERING WORKS	1,15,385.00	1,03,846.00	723437	30-JAN-15
RO04048	21-JAN-15	0150200395	28-JAN-15	061/14-15	17-JAN-15	IMPEX ENGINEERING WORKS	1,25,874.00	1,13,287.00	723437	30-JAN-15
RO04050	22-JAN-15	0150200397	28-JAN-15	1901	07-NOV-14	QUADRANT EPP SURLON INDIA LTD.	2,71,348.00	2,49,640.00	723437	30-JAN-15
RO04051	22-JAN-15	0150200397	28-JAN-15	684/01/15/161	13-JAN-15	RECON ENGINEERING CO.PVT. LTD,	1,31,061.00	1,31,061.00	723437	30-JAN-15
RO04052	22-JAN-15	0150200397	28-JAN-15	4965,4966,4967	15-JAN-15	A.M.SARIA AND COMPANY	31,033.00	31,033.00	723437	30-JAN-15
RO04053	22-JAN-15	0150200397	28-JAN-15	170	17-JAN-15	INOX AIR PRODUCTS LTD	1,16,545.00	1,16,544.00	723437	30-JAN-15
RO04054	22-JAN-15	0150200397	28-JAN-15	169	17-JAN-15	INOX AIR PRODUCTS LTD	1,00,245.00	1,00,244.00	723437	30-JAN-15
RO04055	22-JAN-15	0150200397	28-JAN-15	088/14-15	12-JAN-15	SARIA INDUSTRIES CORPORATION	30,321.00	30,321.00	723437	30-JAN-15
RO04056	22-JAN-15	0150200397	28-JAN-15	089/14-15	12-JAN-15	SARIA INDUSTRIES CORPORATION	1,13,040.00	1,13,040.00	723437	30-JAN-15
RO04057	22-JAN-15	0150200397	28-JAN-15	010/14-15	13-NOV-14	A.B. ELASTO PRODUCT PVT. LTD.	97,598.00	97,501.00	723437	30-JAN-15

